13th Annual
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GWA Impact on GOALS II

- FMS 224 & 1219/1220
- Statement of Differences
- Undisbursed
- RFC/Agency Link
- Warrants

FMS 224 & 1219/1220

- 2 Scenario's

  - Completely operating in GWA

  - Partially Reporting in GWA

Statement of Difference

- Scenario's

    - Reporting GWA way completely, SOD will go away

    - Partial reporting, only that part will go away

GOALS II

Undisbursed

- Undisbursed on IAS will remain temporarily

- Once Security issues are resolved, agencies will access this information via GWA

GOALS II

RFC Agency Link / Warrants

- RFC Agency Link will probably not be impacted by GWA

- Warrants will probably go away once the account statement is implemented

Upcoming 224 changes

- ◆ Enabled Web-based 224 application
- ◆ Improved technology
- ◆ Assist GWA transition
- ◆ Improved access via Internet
- ◆ Improved submission monitoring

GOALS II

GOALS II Project Contacts

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Upcoming Changes to IPAC

Why a change? In support of…

- ◆ FMS' Governmentwide Accounting Project (GWA)

- ◆ Governmentwide Intra-governmental Transaction Elimination Efforts

- ◆ OMB's Intra-governmental Transaction Project (IGTP) ("The Portal")

GWA Project – Agency Impact

Treasury Account Symbol (TAS)

◆ Changes from 21 positions to 27 positions

◆ All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record

◆ All IPAC transactions will be required to have both sender and receiver BETC's

IPAC
Intra-governmental Payment and Collection System

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- IPAC will send a <u>daily</u> file to GWA instead of a monthly file to STAR

- Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting "the GWA way".

Eliminations Effort

Standard General Ledger (SGL) Information

- All IPAC transactions will be required to have both sender and receiver SGL data

- Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

IPAC
Intra-governmental Payment and Collection System

OMB's IGTP Project

Dun and Bradstreet Numbers (DUNS Numbers)

◆ IPAC's on-line screens, reports and bulk file layout will be modified to include fields for sender and receiver DUNS numbers.

◆ DUNS numbers will be optional in IPAC.

◆ IPAC will not validate DUNS Numbers.

Phases 1 and 2

Phase 1 – In production October 2003			
Sender TAS	Required		Re-certification required
Sender SGL	Required		
Sender DUNS	Optional	IGTP initiated transactions will contain both DUNS #, but not required from others	
Receiver DUNS	Optional		
Receiver TAS	Optional	IGTP initiated transactions will contain both sender and receiver TAS and SGL data	
Receiver SGL	Optional		
Phase 2 – In production April 2004			
Sender BETC	Optional	Sender and Receiver BETC fields will be added to the on-line screens in Phase 2 but will not be required until Phase 3.	Re-certification optional
Receiver BETC	Optional		
Receiver TAS	Optional		
Receiver SGL	Optional		

Phase 3

Phase 3 – Date To Be Determined			
Sender BETC	Required	Required in support of the Governmentwide Modernization Project	
Receiver BETC	Required		
Receiver TAS	Required		
Receiver SGL*	Required	Required in support of the Governmentwide Eliminations Effort	

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

RITS Transactions

RITS – Retirement & Insurance Transfer System

- The IPAC RITS application is being modified to have payroll offices provide TAS and SGL data on a RITS profile screen.

- A major change for payroll offices is required in order for them to submit their RITS data by TAS.

- The drawdown process is being revised to carry the Sender and Receiver TAS and BETC data from the RITS application to the IPAC transactions.

TRACS Transactions

TRACS – <u>T</u>reasury <u>R</u>eceivable <u>A</u>ccounting & <u>C</u>ollection <u>S</u>ystem

- The TRACS application is being modified to provide sender and receiver TAS data on each IPAC transaction.

- Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only.

- The use of Consolidated transactions will be discontinued effective October 2003.

IPAC Statistics

Transaction Count						
Date	Payment	Collection	Adjustment	Zero Dollar	Total	% Change
April 2003	14,479	63,644	1,652	61	79,836	
May 2003	14,419	62,670	1,760	62	78,911	-1%
June 2003	**14,892**	**62,375**	**1,793**	**40**	**79,100**	**0%**
Totals	43,790	188,689	5,205	163	237,847	

Total Funds Moved by Transaction Type					
Date	Payment	Collection	Adjustment	Total	% Change
April 2003	$ 1,139,911,040,562.85	$ 1,152,682,200,534.68	$ 140,016,642.05	$ 2,292,733,257,739.58	
May 2003	$ 1,297,482,913,009.95	$ 1,379,071,775,249.43	$ 164,479,200.61	$ 2,676,719,167,459.99	14%
June 2003	**$ 2,302,797,196,794.72**	**$ 2,323,181,649,105.82**	**$ 342,140,067.08**	**$ 4,626,320,985,967.62**	**42%**
Totals	$ 4,740,191,150,367.52	$ 4,854,935,624,889.93	$ 646,635,909.74	$ 9,595,773,411,167.19	

IPAC Mandate Proposal

Objective

- To transition Federal Agencies from current methods they are using for Intra-governmental transactions, ACH, EFT, 1081, Checks, etc, to using primarily the IPAC system for these transactions.

- FMS will not preclude agencies from using Credit Card technology for cost efficient transactions.

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For more information about IPAC, visit
www.fms.treas.gov/goals/ipac

Intra-governmental Payment and Collection System